

Summary Budget Report

<i>December 2012</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	220,189	155,158		65,031	70.47%
Mayor	324,548	207,070		117,478	63.80%
Treasurer	265,948	160,182	700	105,066	60.49%
City Clerk	178,255	110,422	52	67,781	61.98%
Dir of Admin	130,041	86,058		43,983	66.18%
Purchasing	68,051	45,336		22,715	66.62%
Building Maintenance	388,811	196,411	8,046	184,354	52.59%
Comptroller	375,691	234,506	950	140,235	62.67%
Legal	290,638	188,276		102,362	64.78%
Fire & Police Commission	55,796	32,199		23,597	57.71%
Liquor Commission	6,594	3,240		3,354	49.13%
Tree Commission	10,880	10,782		98	99.10%
Human Rights Commission	2,500	664		1,836	26.58%
Non-Dept Transfers	7,521,261	5,416,933		2,104,328	72.02%
IT	644,682	458,708	10,839	175,135	72.83%
Police Dept	10,447,839	7,312,925	30,524	3,104,390	70.29%
Fire Department	8,649,896	6,451,917	16,659	2,181,319	74.78%
Engineering	1,253,867	843,525	3,461	406,881	67.55%
General Fund Total	30,835,487	21,914,311	71,232	8,849,943	71.30%
#201 Planning & Development	877,079	586,919	945	289,215	67.03%
#202 911 System Fund	1,267,000	832,456	1,000	433,544	65.78%
#203 Housing Resource Fund	78,500	6,344	300	71,856	8.46%
#204 911 Surcharge Fund	852,000	96,561	30,303	725,136	14.89%
#205 Franchise Fee "Green" Fund	287,465	44,700	18,532	224,233	22.00%
#210 Motor Fuel Tax	3,030,905	696,019	708,437	1,626,449	46.34%
#211 Traffic Signal	33,400	17,195	169	16,037	51.99%
#212 Town Road Tax	64,930	0	0	64,930	0.00%
#240 Police Dept. Grant	132,000	23,073	0	108,927	17.48%
#241 Police Donations	45,000	0	826	44,174	1.84%
#242 State Forfeiture	52,000	29,713	0	22,287	57.14%
#243 Federal Forfeiture	25,000	11,281	0	13,719	45.12%
#244 Crime Lab	52,750	12,990	240	39,520	25.08%
#245 Fire Dept. Education	3,000	0	0	3,000	0.00%
#246 Fire Donations Fund	1,800	0	0	1,800	0.00%
#247 Fire Dept Grant Fund	251,200	2,096	0	249,104	0.83%
#249 Police DUI Fund	93,700	12,078	84	81,538	12.98%
#250 Quincy Transit Lines	3,529,158	2,176,181	764	1,352,213	61.68%
#252 DCCA Grants	211,000	0	0	211,000	0.00%
#253 IHDA Grants	600,000	95,692	0	504,308	15.95%
#254 Other Grant Funds	490,000	0	0	490,000	0.00%
#255 HUD Grant Fund	2,555,093	24,221	0	2,530,872	0.95%
#256 Dept of Energy Grant Fund	397,000	352,273	19,820	24,908	93.73%
#301 Capital Projects	3,180,375	1,665,431	130,705	1,384,239	56.48%

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#303 Arts Corridor Projects	18,202	0	0	18,202	0.00%
#306 Sanitation Conn/Expansion	135,000	70,160	1,983	62,857	53.44%
#309 Special Capital Projects	16,450	2,195		14,255	13.35%
#312 TIF #2	1,051,167	549,161	115,665	386,340	63.25%
#320 2009 G/O Hydro Project	52,200	496		51,704	0.95%
#321 2009 G/O OLC Project	492,200	67,630		424,570	13.74%
#322 2009 G/O Library Project	550,700	397,012		153,688	72.09%
#394 Sewer Equip Replmnt	100,000	0		100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700	0		81,700	0.00%
#397 Fire Equip Replacement Fund	100,000	0		100,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	228,469	203,750		24,719	89.18%
#407 1999 G/O Bond	28,283	19,195		9,088	67.87%
#409 2005 G/O Bond Fund	1,277,725	1,102,462		175,263	86.28%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	444,513	444,013		501	99.89%
#501 Water Department	6,054,060	3,676,648	567,276	1,810,136	70.10%
#502 Sewer Department	6,393,243	3,537,825	337,576	2,517,843	60.62%
#511 Quincy Regional Airport	618,318	419,867	5,134	193,318	68.73%
#512 Airport PFC	27,000	0		27,000	0.00%
#513 Airport Hangar	105,800	69,423		36,377	65.62%
#514 Municipal Dock	152,086	31,392		120,694	20.64%
#531 Regional Training Facility	104,532	23,804	20,309	60,418	42.20%
#601 Central Garage	2,010,186	1,312,945	4,698	692,543	65.55%
#602 Central Services	3,552,504	2,397,094	1,406	1,154,004	67.52%
#603 Vehicle Replacement Fund	100,000	0		100,000	0.00%
#611 Self Insurance	2,654,113	2,484,603	6,388	163,122	93.85%
#612 Health Insurance	6,017,645	3,835,050	48,339	2,134,255	64.53%
#613 Unemployment Compensation	25,000	2,020		22,981	8.08%
#701 Economic Development Loan	1,991,400	243,906		1,747,494	12.25%
#702 CDAP Revolving Loan	779,000	0		779,000	0.00%
#703 CBD Revolving Loan	414,500	103,080		311,420	24.87%
#704 Nghbhd Hsg Rehab Revolv Lo	37,500	222		37,278	0.59%
#705 Dept of Energy Revolving Loa	19,650	19,649		1	99.99%
#711 Risk Watch	1,500	32		1,468	2.15%
#712 Sister City Commission	16,810	6,812		9,998	40.52%
#713 Stay Alive House	1,000	524		476	52.43%
#719 Lincoln Bicentennial	1,194	125		1,069	10.47%
#720 Human Rights Commission Fu	2,230	0		2,230	0.00%
#721 Landfill Superfund	76,000	76,000		0	100.00%
#722 Quincy City Tree Board	20,000	0		20,000	0.00%
#743 Tourism Tax	825,200	595,159		230,041	72.12%
#744 Purchase Tax	9,012,840	5,906,059		3,106,781	65.53%
#745 Ltd Incremental Sales Tax	538,100	301,254		236,846	55.98%